

EXHIBIT U

EXHIBIT U

#14226

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	07/01/98		Daniel ,Namvar	132.07 · Daniel Namvar	\$ 1,039,187	\$ -	\$ 1,039,187		
General Journal	07/01/98		Daniel ,Namvar	132.07 · Daniel Namvar	-	-	1,039,187		
Check	08/12/98	36862	LACY 20 L.L.C.	132.07 · Daniel Namvar	23,865	-	1,063,052	42	\$ 9,699
Check	08/12/98	36862	LACY 20 L.L.C.	132.07 · Daniel Namvar	3,029	-	1,066,081	-	-
Deposit	08/12/98		Daniel ,Namvar	132.07 · Daniel Namvar	-	70,000	996,081	-	-
General Journal	08/14/98		Daniel ,Namvar	132.07 · Daniel Namvar	21,000	-	1,017,081	2	443
General Journal	08/26/98		Daniel ,Namvar	132.07 · Daniel Namvar	42,000	-	1,059,081	12	2,712
General Journal	12/02/98		Daniel ,Namvar	132.07 · Daniel Namvar	-	94,713	964,368	98	23,064
General Journal	12/31/98		Daniel ,Namvar	132.07 · Daniel Namvar	-	-	964,368	29	6,215
General Journal	01/21/99		Daniel ,Namvar	132.07 · Daniel Namvar	19,600	-	983,968	21	4,500
General Journal	07/01/99		Daniel ,Namvar	132.07 · Daniel Namvar	-	37,100	946,868	161	35,204
General Journal	07/01/99		Daniel ,Namvar	132.07 · Daniel Namvar	13,353	-	960,221	-	-
General Journal	09/09/99		Daniel ,Namvar	132.07 · Daniel Namvar	14,000	-	974,221	70	14,937
General Journal	09/15/99		Daniel ,Namvar	132.07 · Daniel Namvar	-	-	974,221	6	1,299
General Journal	09/15/99		Daniel ,Namvar	132.07 · Daniel Namvar	5,565	-	979,786	-	-
Deposit	10/19/99		Daniel ,Namvar	132.07 · Daniel Namvar	-	63,000	916,786	34	7,403
General Journal	10/19/99		Daniel ,Namvar	132.07 · Daniel Namvar	42,000	-	958,786	-	-
General Journal	10/19/99		Daniel ,Namvar	132.07 · Daniel Namvar	-	50,400	908,386	-	-
General Journal	12/30/99		Daniel ,Namvar	132.07 · Daniel Namvar	-	-	908,386	72	14,534
General Journal	12/31/99		Daniel ,Namvar	132.07 · Daniel Namvar	38,689	-	947,075	1	202
General Journal	12/31/99		Daniel ,Namvar	132.07 · Daniel Namvar	-	-	947,075	-	-
General Journal	01/01/00		Daniel ,Namvar	132.07 · Daniel Namvar	122,500	-	1,069,575	1	210
General Journal	01/01/00		Daniel ,Namvar	132.07 · Daniel Namvar	37,100	-	1,106,675	-	-
General Journal	07/01/00		Daniel ,Namvar	132.07 · Daniel Namvar	38,629	-	1,145,304	182	44,759
General Journal	07/01/00		Daniel ,Namvar	132.07 · Daniel Namvar	9,667	-	1,154,971	-	-
Check	03/14/01	41333	Mousa, Namvar	132.07 · Daniel Namvar	17,000	-	1,171,971	256	65,705
Check	03/14/01	41333	Mousa, Namvar	132.07 · Daniel Namvar	17,000	-	1,188,971	-	-
Deposit	09/20/01		Daniel ,Namvar	132.07 · Daniel Namvar	-	164,478	1,024,493	190	50,201
General Journal	10/22/01		Daniel Namvar	132.07 · Daniel Namvar	12,286	-	1,036,779	32	7,285
General Journal	10/25/01		Daniel ,Namvar	132.07 · Daniel Namvar	14,000	-	1,050,779	3	691
Check	11/28/01	42126	Roxy 15 LLC	132.07 · Daniel Namvar	19,051	-	1,069,830	34	7,939
Check	12/26/01	42230	Daniel ,Namvar	132.07 · Daniel Namvar	6,650	-	1,076,480	28	6,657
General Journal	01/16/02		Daniel ,Namvar	132.07 · Daniel Namvar	1,200,000	-	2,276,480	21	5,024
General Journal	01/23/02		Daniel ,Namvar	132.07 · Daniel Namvar	14,000	-	2,290,480	7	3,541
Deposit	01/29/02		Fresman	132.07 · Daniel Namvar	-	10,500	2,279,980	6	3,054
General Journal	04/09/02		Daniel ,Namvar	132.07 · Daniel Namvar	35,000	-	2,314,980	70	35,466
Deposit	10/01/02		Daniel ,Namvar	132.07 · Daniel Namvar	-	185,000	2,129,980	175	90,027
General Journal	01/17/03		Daniel ,Namvar	132.07 · Daniel Namvar	-	54,333	2,075,647	108	51,120
Deposit	04/01/03		Tri-City Associates LLC.	132.07 · Daniel Namvar	-	333,200	1,742,447	74	34,133
Deposit	04/02/03		Daniel ,Namvar	132.07 · Daniel Namvar	-	94,402	1,648,045	1	387
General Journal	08/14/03		Daniel ,Namvar	132.07 · Daniel Namvar	-	70,000	1,578,045	134	49,075
General Journal	10/17/03		Daniel ,Namvar	132.07 · Daniel Namvar	-	1,200,000	378,045	64	22,443

EXHIBIT U
065

#14227

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	01/08/04		Daniel ,Namvar	132.07 · Daniel Namvar	575,006	-	953,051	83	6,973
General Journal	01/21/04		Daniel ,Namvar	132.07 · Daniel Namvar	303,304	-	1,256,355	13	2,753
General Journal	01/22/04		Daniel ,Namvar	132.07 · Daniel Namvar	16,311	-	1,272,666	1	279
General Journal	01/22/04		Daniel ,Namvar	132.07 · Daniel Namvar	25,000	-	1,297,666	-	-
General Journal	01/26/04		Daniel ,Namvar	132.07 · Daniel Namvar	10,250	-	1,307,916	4	1,153
General Journal	02/02/04		Daniel ,Namvar	132.07 · Daniel Namvar	250,000	-	1,557,916	7	2,035
General Journal	03/17/04		Daniel ,Namvar	132.07 · Daniel Namvar	551,250	-	2,109,166	44	15,233
General Journal	03/24/04		Daniel ,Namvar	132.07 · Daniel Namvar	459,007	-	2,568,174	7	3,281
General Journal	03/30/04		Daniel ,Namvar	132.07 · Daniel Namvar	31,778	-	2,599,952	6	3,424
General Journal	05/06/04		Daniel ,Namvar	132.07 · Daniel Namvar	45,000	-	2,644,952	37	21,377
General Journal	05/06/04		Daniel ,Namvar	132.07 · Daniel Namvar	548,062	-	3,193,014	-	-
General Journal	05/10/04		Daniel ,Namvar	132.07 · Daniel Namvar	33,375	-	3,226,389	4	2,838
General Journal	06/03/04		Daniel ,Namvar	132.07 · Daniel Namvar	130,500	-	3,356,889	24	17,207
General Journal	06/07/04		Daniel ,Namvar	132.07 · Daniel Namvar	2,500	-	3,359,389	4	2,984
General Journal	06/15/04		Daniel ,Namvar	132.07 · Daniel Namvar	10,000	-	3,369,389	8	5,972
General Journal	06/28/04		Daniel ,Namvar	132.07 · Daniel Namvar	5,000	-	3,374,389	13	9,734
General Journal	06/29/04		Daniel ,Namvar	132.07 · Daniel Namvar	160,000	-	3,534,389	1	750
General Journal	06/30/04		Daniel ,Namvar	132.07 · Daniel Namvar	298,170	-	3,832,559	1	785
General Journal	07/02/04		Daniel ,Namvar	132.07 · Daniel Namvar	545,625	-	4,378,184	2	1,703
General Journal	07/13/04		Daniel ,Namvar	132.07 · Daniel Namvar	179,633	-	4,557,818	11	10,702
General Journal	07/14/04		Daniel ,Namvar	132.07 · Daniel Namvar	575,000	-	5,132,818	1	1,013
General Journal	07/20/04	17	Daniel ,Namvar	132.07 · Daniel Namvar	-	5,307	5,127,511	6	6,844
General Journal	08/13/04		Daniel ,Namvar	132.07 · Daniel Namvar	157,500	-	5,285,011	24	27,347
General Journal	08/27/04		Daniel ,Namvar	132.07 · Daniel Namvar	250,000	-	5,535,011	14	16,442
General Journal	09/01/04		Daniel ,Namvar	132.07 · Daniel Namvar	50,000	-	5,585,011	5	6,150
General Journal	09/01/04		Daniel ,Namvar	132.07 · Daniel Namvar	125,000	-	5,710,011	-	-
General Journal	09/23/04		Daniel ,Namvar	132.07 · Daniel Namvar	250,000	-	5,960,011	22	27,916
General Journal	09/29/04		Daniel ,Namvar	132.07 · Daniel Namvar	325,000	-	6,285,011	6	7,947
General Journal	09/29/04		Daniel ,Namvar	132.07 · Daniel Namvar	565,750	-	6,850,761	-	-
General Journal	09/30/04		Daniel ,Namvar	132.07 · Daniel Namvar	112,500	-	6,963,261	1	1,522
General Journal	10/14/04		Daniel ,Namvar	132.07 · Daniel Namvar	409,191	-	7,372,452	14	21,663
General Journal	11/01/04		Daniel ,Namvar	132.07 · Daniel Namvar	60,000	-	7,432,452	18	29,490
General Journal	11/04/04		Daniel ,Namvar	132.07 · Daniel Namvar	62,508	-	7,494,959	3	4,955
General Journal	11/05/04		Daniel ,Namvar	132.07 · Daniel Namvar	250,000	-	7,744,959	1	1,666
General Journal	11/16/04		Daniel ,Namvar	132.07 · Daniel Namvar	188,000	-	7,932,959	11	18,932
General Journal	11/17/04		Daniel ,Namvar	132.07 · Daniel Namvar	308,750	-	8,241,709	1	1,763
General Journal	11/17/04		Daniel ,Namvar	132.07 · Daniel Namvar	5,000	-	8,246,709	-	-
General Journal	11/17/04		Daniel ,Namvar	132.07 · Daniel Namvar	125,004	-	8,371,713	-	-
General Journal	11/26/04		Daniel ,Namvar	132.07 · Daniel Namvar	125,008	-	8,496,721	9	16,743
General Journal	12/01/04		Daniel ,Namvar	132.07 · Daniel Namvar	393,758	-	8,890,478	5	9,441
General Journal	12/01/04		Daniel ,Namvar	132.07 · Daniel Namvar	-	59,356	8,831,122	-	-
General Journal	12/06/04		Daniel ,Namvar	132.07 · Daniel Namvar	200,008	-	9,031,129	5	9,812

EXHIBIT U
066

#14228

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	12/09/04		Daniel ,Namvar	132.07 · Daniel Namvar	31,000	-	9,062,129	3	6,021
General Journal	12/13/04		Daniel ,Namvar	132.07 · Daniel Namvar	103,250	-	9,165,379	4	8,055
General Journal	12/14/04		Daniel ,Namvar	132.07 · Daniel Namvar	15,000	-	9,180,379	1	2,037
General Journal	12/14/04		Daniel ,Namvar	132.07 · Daniel Namvar	-	312,500	8,867,879	-	-
General Journal	12/16/04		Daniel ,Namvar	132.07 · Daniel Namvar	153,750	-	9,021,629	2	3,941
General Journal	12/17/04		Daniel ,Namvar	132.07 · Daniel Namvar	-	500,000	8,521,629	1	2,005
General Journal	12/23/04		Daniel ,Namvar	132.07 · Daniel Namvar	-	354,855	8,166,774	6	11,362
General Journal	12/27/04		Daniel ,Namvar	132.07 · Daniel Namvar	268	-	8,167,042	4	7,259
General Journal	12/29/04		Daniel ,Namvar	132.07 · Daniel Namvar	386,250	-	8,553,292	2	3,630
General Journal	01/01/05		Beshmada LLC	132.07 · Daniel Namvar	4,670,679	-	13,223,971	3	5,702
Check	01/18/05	46151	Daniel ,Namvar	132.07 · Daniel Namvar	-	-	13,223,971	17	49,957
Check	01/18/05	46153	Daniel ,Namvar	132.07 · Daniel Namvar	81,593	-	13,305,564	-	-
Check	01/18/05	46154	Daniel ,Namvar	132.07 · Daniel Namvar	21,492	-	13,327,056	-	-
Deposit	03/16/05		Daniel Namvar	132.07 · Daniel Namvar	-	545,823	12,781,234	57	168,809
Check	04/15/05	46618	Daniel Namvar	132.07 · Daniel Namvar	21,000	-	12,802,234	30	85,208
Check	04/15/05	46619	Daniel ,Namvar	132.07 · Daniel Namvar	45,000	-	12,847,234	-	-
Deposit	04/18/05		Daniel Namvar	132.07 · Daniel Namvar	-	66,000	12,781,234	3	8,565
General Journal	06/30/05		Daniel ,Namvar	132.07 · Daniel Namvar	492,304	-	13,273,538	73	207,340
General Journal	06/30/05		Daniel ,Namvar	132.07 · Daniel Namvar	125,661	-	13,399,199	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.07 · Daniel Namvar	62,515	-	13,461,714	-	-
General Journal	06/30/05		Daniel ,Namvar	132.07 · Daniel Namvar	1,584,769	-	15,046,483	-	-
General Journal	06/30/05		park view plaza	132.07 · Daniel Namvar	-	118,123	14,928,359	-	-
General Journal	06/30/05		westland group	132.07 · Daniel Namvar	1,468,830	-	16,397,189	-	-
General Journal	06/30/05		Dynasty Tower-Pinkie's	132.07 · Daniel Namvar	3,292,476	-	19,689,665	-	-
General Journal	06/30/05		Beshmada LLC	132.07 · Daniel Namvar	533,976	-	20,223,642	-	-
General Journal	06/30/05		Beshmada LLC	132.07 · Daniel Namvar	4,096,712	-	24,320,354	-	-
General Journal	06/30/05		Beshmada LLC	132.07 · Daniel Namvar	531,275	-	24,851,629	-	-
General Journal	06/30/05		Beshmada LLC	132.07 · Daniel Namvar	413,318	-	25,264,947	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.07 · Daniel Namvar	2,526,893	-	27,791,840	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.07 · Daniel Namvar	1,564,071	-	29,355,911	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.07 · Daniel Namvar	-	-	29,355,911	-	-
General Journal	06/30/05		Beshmada LLC	132.07 · Daniel Namvar	10,482,058	-	39,837,969	-	-
General Journal	06/30/05		Beshmada LLC	132.07 · Daniel Namvar	216,893	-	40,054,862	-	-
General Journal	08/31/05		Beshmada LLC	132.07 · Daniel Namvar	950,000	-	41,004,862	62	551,867
General Journal	09/15/05		Daniel ,Namvar	132.07 · Daniel Namvar	84,811	-	41,089,673	15	136,683
General Journal	09/21/05		Beshmada LLC	132.07 · Daniel Namvar	-	132,500	40,957,173	6	54,786
General Journal	09/22/05		Daniel ,Namvar	132.07 · Daniel Namvar	364,586	-	41,321,759	1	9,102
General Journal	09/30/05		westland group	132.07 · Daniel Namvar	1,167,320	-	42,489,080	8	73,461
General Journal	09/30/05		Dynasty Tower-Pinkie's	132.07 · Daniel Namvar	209,381	-	42,698,461	-	-
General Journal	09/30/05		Windmill Market, LLC	132.07 · Daniel Namvar	113,891	-	42,812,352	-	-
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	708,758	-	43,521,109	-	-
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	77,124	-	43,598,233	-	-

EXHIBIT U
067

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	1,025,408	-	44,623,641	-	-
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	25,110	-	44,648,752	-	-
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	547,788	-	45,196,539	-	-
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	313,655	-	45,510,194	-	-
General Journal	09/30/05		Beshmada of Delaware, LLC	132.07 · Daniel Namvar	-	39,270	45,470,924	-	-
General Journal	09/30/05		Beshmada of Delaware, LLC	132.07 · Daniel Namvar	237,521	-	45,708,445	-	-
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	3,248,694	-	48,957,139	-	-
General Journal	09/30/05		Beshmada LLC	132.07 · Daniel Namvar	1,253,765	-	50,210,904	-	-
Check	10/17/05	47677	EZ/HS LLC	132.07 · Daniel Namvar	164,024	-	50,374,928	17	189,686
Check	10/17/05	47678	Ezrl Namvar.	132.07 · Daniel Namvar	211,257	-	50,586,185	-	-
Check	12/21/05	48204	Daniel ,Namvar	132.07 · Daniel Namvar	8,400	-	50,594,585	65	730,689
Deposit	12/27/05		Daniel ,Namvar	132.07 · Daniel Namvar	-	8,400	50,586,185	6	67,459
Check	12/30/05	48265	Daniel ,Namvar	132.07 · Daniel Namvar	450,000	-	51,036,185	3	33,724
Deposit	01/17/06		Daniel Namvar	132.07 · Daniel Namvar	-	250,000	50,786,185	18	204,145
Deposit	01/25/06		Daniel ,Namvar	132.07 · Daniel Namvar	-	375,000	50,411,185	8	90,287
Check	04/17/06	49019	Daniel ,Namvar	132.07 · Daniel Namvar	75,000	-	50,486,185	82	918,604
Check	04/17/06	49020	Daniel ,Namvar	132.07 · Daniel Namvar	125,000	-	50,611,185	-	-
Deposit	06/02/06	Dep	Daniel ,Namvar	132.07 · Daniel Namvar	-	400,000	50,211,185	46	517,359
Check	06/16/06	49435	Daniel ,Namvar	132.07 · Daniel Namvar	140,000	-	50,351,185	14	156,213
Check	01/23/07	50836	Daniel ,Namvar	132.07 · Daniel Namvar	220,000	-	50,571,185	221	2,472,803
Check	04/17/07	51497	Daniel ,Namvar	132.07 · Daniel Namvar	400,000	-	50,971,185	84	943,995
Check	04/17/07	51501	Daniel ,Namvar	132.07 · Daniel Namvar	100,000	-	51,071,185	-	-
Check	08/29/07	52368	Daniel ,Namvar	132.07 · Daniel Namvar	15,000	-	51,086,185	134	1,520,786
Check	01/22/08	53277	Daniel ,Namvar	132.07 · Daniel Namvar	130,000	-	51,216,185	146	1,657,463
Deposit	07/17/08	Dep	Daniel ,Namvar	132.07 · Daniel Namvar	-	18,000	51,198,185	177	2,014,503
	10/29/13							1,930	21,958,333
Totals					\$ 56,810,446	\$ 5,612,261			
Deposit	11/02/98		Daniel Namvar	605.00 · Interest Income	-	(1,800)			(1,800)
Deposit	01/13/99		Daniel ,Namvar	605.00 · Interest Income	-	(35,000)			(35,000)
Deposit	06/18/99		Namvar Daniel	605.00 · Interest Income	-	(30,000)			(30,000)
Deposit	12/21/99		Daniel ,Namvar	605.00 · Interest Income	-	(35,000)			(35,000)
Deposit	12/29/00		Daniel ,Namvar	605.00 · Interest Income	-	(25,000)			(25,000)
General Journal	10/22/01		Daniel Namvar	605.00 · Interest Income	-	(12,286)			(12,286)
Deposit	05/23/02		Daniel ,Namvar	605.00 · Interest Income	-	(100,000)			(100,000)
Deposit	06/03/02		Fresman	605.00 · Interest Income	-	(3,500)			(3,500)
Deposit	06/11/02		Daniel ,Namvar	605.00 · Interest Income	-	(5,600)			(5,600)
Deposit	06/11/02		Daniel ,Namvar	605.00 · Interest Income	-	(4,900)			(4,900)
Deposit	10/09/02		Daniel ,Namvar	605.00 · Interest Income	-	(14,000)			(14,000)
Deposit	12/04/02		Namvar, Daniel	605.00 · Interest Income	-	(35,000)			(35,000)
General Journal	07/20/04	15	Daniel Namvar	605.00 · Interest Income	-	5,307			5,307

EXHIBIT U
068

#14230

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Deposit	12/29/05		Daniel ,Namvar	605.00 · Interest Income	-	(40,000)			(40,000)
Deposit	12/30/05		Daniel ,Namvar	605.00 · Interest Income	-	(450,000)			(450,000)
Deposit	01/06/06		Daniel ,Namvar	605.00 · Interest Income	-	(750,000)			(750,000)
Deposit	01/12/06		Daniel ,Namvar	605.00 · Interest Income	-	(880,000)			(880,000)
Deposit	05/12/06	Dep	Daniel ,Namvar	605.00 · Interest Income	-	(95,000)			(95,000)
Deposit	11/20/06	Dep	Daniel ,Namvar	605.00 · Interest Income	-	(85,000)			(85,000)
Deposit	12/29/06	Dep	Daniel ,Namvar	605.00 · Interest Income	-	(270,000)			(270,000)
Deposit	06/01/07	Dep	Daniel ,Namvar	605.00 · Interest Income	-	(850,000)			(850,000)
Deposit	08/08/07	dep	Daniel ,Namvar	605.00 · Interest Income	-	(45,000)			(45,000)
Deposit	12/12/07	Dep	Daniel ,Namvar	605.00 · Interest Income	-	(510,000)			(510,000)
Deposit	06/05/08	Dep	Ezri Namvar as Custodian for	605.00 · Interest Income	-	(250,000)			(250,000)
Deposit	07/16/08	Dep	Daniel ,Namvar	605.00 · Interest Income	-	(19,000)			(19,000)
Deposit	10/17/08	Dep	Namvar Daniel	605.00 · Interest Income	-	(30,000)			(30,000)
Deposit	11/07/08	3271	-MULTIPLE-	605.00 · Interest Income	-	(2,000)			(2,000)
								\$	31,215,821

Total Unpaid Principal and Accrued Interest

\$ 82,414,006EXHIBIT U
069